

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.415,35,83,000/-** to TS-TRANSCO towards tariff subsidy for the month of **April, 2018** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 24**

**Dated: 26-04-2018**

Read the following:-

1. G.O.Rt.No.404, Finance (EBS-II) Department, Dt:12.04.2018.
2. From JMD & Member, TSPCC, TS TRANSCO Lr.No.JMD(Fin, Comml & HRD)/Dy.CCA/D.No.56/18, dated 11.04.2018

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**ORDER:-**

In the G.O. 1<sup>st</sup> read above, BRO has been issued for an amount of **Rs.4984,29,98,000/-** (Rupees Four Thousand Nine Hundred Eighty Four Crores Twenty Nine Lakhs and Ninety Eight Thousand Only) Scheme from the BE provision 2018-19, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" towards meeting the expenditure for Tariff Subsidy for the Financial Year 2018-19 duly following monthly restrictions as detailed below:

(Rupees in Lakhs)		
S.No.	Head of Account	Budget Estimates 2018-19
1	"2801-05-789-25-06-310-312"	767,58.22
2	"2801-05-796-25-06-310-312"	488,46.14
3	"2801-05-800-25-06-330-000"	3728,25.62
Total		<b>4984,29.98</b>

2. The JMD, TS-TRANSCO vide his letter 2<sup>nd</sup> read above requested to release subsidy approved by the TSERC.

3. In pursuance of the BRO issued in the G.O. 1<sup>st</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.415,35,83,000/-** (Rupees Four Hundred Fifteen Crores Thirty Five Lakhs and Eighty Three Thousand Only) to **TS-TRANSCO** under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" for the month of **April, 2018**.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Head of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	63,96,52,000/-
2	"2801-05-796-25-06-310-312"	40,70,51,000/-
3	"2801-05-800-25-06-330-000"	310,68,80,000/-
TOTAL		<b>415,35,83,000/-</b>

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

**Copy to:**

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.422/Budget.A2/2018]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER